



**FORT WORTH TRANSPORTATION AUTHORITY**

**Finance/Audit Committee Meeting**

**4:30 p.m., Monday, June 15, 2015**

**The Hershel R. Payne Transportation Complex  
1600 E. Lancaster Avenue, 2<sup>nd</sup> Floor Board Room  
Fort Worth, Texas 76102**

**Committee Members:**

Jeff King, Chairman  
André McEwing  
Carter Burdette  
Jeff Davis

**Staff Support:**

Rob Harmon - Finance  
Monica Fowler - Finance  
Bo Cung – Facility Maintenance

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**A. CALL TO ORDER**

Jeff King

**B. UPDATES**

1. May 2015 Finance Report

Monica Fowler

**C. ACTION ITEMS**

- |                |  |               |
|----------------|--|---------------|
| 1. FAC 2015-07 | Investment Policy and Resolution                                 | Monica Fowler |
| 2. FAC 2015-08 | Security Dealers or Brokers                                      | Monica Fowler |
| 3. FAC 2015-09 | Delegated Bank and Investment Authorization                      | Monica Fowler |
| 4. FAC 2015-10 | Pavement Repair at the Resource Connection Bus Transfer Facility | Bo Cung       |

**D. OTHER BUSINESS**

**E. NEXT MEETING**

July 13, 2015 @ 4:30 p.m.

**F. ADJOURN**

Posted on official bulletin board on **Friday, June 12, 2015 at 3:00 p.m.**

**6/12/2015 CSO 1:18 PM**

This facility is wheelchair accessible. For accommodations, for hearing or sight interpretive services, please contact Melanie Kroeker at (817) 215-8621, 48 hours in advance.